

Budget Detail (Cash)
WATERS EDGE CONDOMINIUM - (water)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	24,276	24,276	24,276	24,276	24,276	24,276	24,276	24,276	24,276	24,276	24,276	24,276	291,312
TOTAL INCOME	24,276	24,276	24,276	24,276	24,276	24,276	24,276	24,276	24,276	24,276	24,276	24,276	291,312
EXPENSES													
Annual/Trustee Meetin	105												105
Accountant			175										175
Bank Loan	11,669	11,669	11,669	11,669	11,669	11,669	11,669	11,669	11,669	11,669	11,669	11,669	140,028
Electricity	650	650	600	600	600	600	600	600	600	600	600	600	7,300
Fire Alarm System	325	325	325	1,825	325	325	1,775	325	325	1,775	325	325	8,300
Insurance	7,306		87	7,306		87	7,306	13,608		7,744			43,444
Legal Reimbursable			50	50			50			50	50	50	300
Maintenance & Cleanin	1,218	1,218	1,218	1,208	1,400	1,400	1,400	1,400	1,400	1,200	1,200	1,218	15,480
Snow Removal	1,272	1,272	1,272								1,272	1,272	6,360
Landscaping				625	625	625	625	650	625	625			4,400
Extermination	246	246	246	246	246	246	246	246	246	246	246	246	2,947
Management	904	904	904	904	904	904	904	904	904	904	904	904	10,848
Rug Cleaning				850				850					1,700
Sewer/Drains			250				225						475
Supplies/Office Expen	250	150						150				144	694
Taxes				100									100
Trash	1,000	1,000	1,000	2,000	1,000	1,000	1,000	1,000	2,000	1,000	1,000	1,000	14,000
Telephone/Alarm Syst	460	460	460	460	460	460	460	460	460	460	460	460	5,520
Transfer to Reserve	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	29,136
TOTAL EXPENSES	27,833	20,322	20,684	30,271	19,657	19,744	28,688	34,290	20,657	28,701	20,154	20,316	291,312
NET INCOME	-3,557	3,954	3,592	-5,995	4,619	4,532	-4,412	-10,014	3,619	-4,425	4,122	3,960	